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03/15/19

Accrual Basis

**Town of Atlanta 2013
General Ledger
As of December 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount
Savings						
Deposit	01/05/2018	4444	Sean Nagel	Deposit	48200 · - Tow...	25.00
Deposit	01/12/2018	4449	Joan Leer	Deposit	48200 · - Tow...	25.00
Deposit	02/19/2018	4465	Garret Lockburner	Deposit	48200 · - Tow...	25.00
Deposit	03/09/2018	4470	Renee Checkalski	Deposit	48200 · - Tow...	25.00
Deposit	03/31/2018			Interest	48110 · Intere...	27.11
Deposit	05/14/2018	4478	Nancy Beebe	Deposit	48200 · - Tow...	25.00
Deposit	06/30/2018		Yvonne Johnson	Deposit	48200 · - Tow...	25.00
Deposit	06/30/2018			Interest	48110 · Intere...	27.44
Deposit	08/31/2018			Interest	48110 · Intere...	46.28
Deposit	09/14/2018	4494	Paula Villiard	Deposit	48200 · - Tow...	25.00
Deposit	09/14/2018	4495	Thomas Wolff	Deposit	48200 · - Tow...	25.00
Deposit	10/01/2018	4498	Christie Mountain	Deposit	48901 · Christi...	7,799.67
Deposit	10/12/2018	4499	Jodie Ludwikowski	Deposit	48200 · - Tow...	25.00
Deposit	11/30/2018			Interest	48110 · Intere...	51.28
Deposit	12/14/2018	4508	Don Paddock	Deposit	48900 · Misc I...	100.00
Total Savings						8,276.78
11100 · Dairyland State Bank						
Deposit	01/02/2018		Tax Collections	Batch 2005 - ...	41100 · Tax C...	9,440.45
Deposit	01/02/2018		Tax Collections	Batch 2004 - ...	41100 · Tax C...	77,562.63
Deposit	01/02/2018		State Of Wis - Dep...	GTA - 4446	43531 · Hwy A...	31,003.24
Deposit	01/05/2018		Tax Collections	Batch 2006 - ...	41100 · Tax C...	21,708.92
Deposit	01/08/2018		Tax Collections	Batch 2007 - ...	41100 · Tax C...	11,158.64
Deposit	01/08/2018		Thomas Aiello	fire sign for D...	47122 · Fire Si...	75.00
Check	01/11/2018	EFT	XCEL Energy	town hall elec...	51600 · Building	-27.91
Check	01/11/2018	EFT	US Treasury	FICA - 4th qtr	53311 · Hwy ...	-766.07
Check	01/11/2018	8478	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	01/11/2018	8479	Vern Chandler Buld...	plowing	53311 · Hwy ...	-7,415.00
Check	01/11/2018	8480	Rusk County Highw...	Spot repair	53311 · Hwy ...	-70.50
Check	01/11/2018	8481	Chippewa County H...	mixed sand a...	53311 · Hwy ...	-1,505.53
Check	01/11/2018	8482	Rusk County Treas...	Tax collectio...	59900 · Rusk ...	-75,148.70
Check	01/11/2018	8483	Bruce School District	Tax collectio...	59910 · Bruce ...	-117,732.37
Check	01/11/2018	8484	Wisconsin Indianhe...	Tax collectio...	59920 · Wisco...	-4,406.68
Deposit	01/12/2018		Tax Collections	Batch 2008 - ...	41100 · Tax C...	15,386.05
Deposit	01/15/2018		Tax Collections	Batch 2009 - ...	41100 · Tax C...	20,201.59
Deposit	01/18/2018		Tax Collections	Batch 2010 - ...	41100 · Tax C...	25,340.68
Deposit	01/19/2018		Rusk County	4457 - Sever...	43640 · DNR -...	9,680.92
Deposit	01/22/2018		Tax Collections	Batch 2011 - ...	41100 · Tax C...	10,545.11
Deposit	01/26/2018		Tax Collections	Batch 2012 - ...	41100 · Tax C...	34,788.87
Deposit	01/29/2018		Tax Collections	Batch 2014 - ...	41100 · Tax C...	13,228.81
Deposit	01/29/2018		Tax Collections	Batch 2013 - ...	41100 · Tax C...	55,534.81
Deposit	01/30/2018		Tax Collections	Batch 2015 - ...	41100 · Tax C...	27,518.78
Check	01/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	01/31/2018			Interest	48110 · Intere...	35.29
Deposit	02/01/2018		Tax Collections	4458 Batch 2...	41100 · Tax C...	36,841.28
Deposit	02/05/2018		Tax Collections	4459 Batch 2...	41100 · Tax C...	22,201.08
Deposit	02/05/2018		Tax Collections	4460 Batch 2...	41100 · Tax C...	22,027.81
Deposit	02/06/2018		Tax Collections	4461 Batch 2...	41100 · Tax C...	3,570.77
Check	02/08/2018	EFT	XCEL Energy	town hall elec...	51600 · Building	-32.25
Check	02/08/2018	8485	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	02/08/2018	8486	Vern Chandler Buld...	plowing	53311 · Hwy ...	-10,320.00
Check	02/08/2018	8487	Hanson, Tom	1st qtr	51500 · Treas...	-650.00
Check	02/08/2018	8488	Rusk County Jr Fair	Bronze donat...	55190 · Charity	-100.00
Check	02/08/2018	8489	Lange Enterprises, ...	signs	53311 · Hwy ...	-45.07
Check	02/08/2018	8490	Morgan & Parmley ...	bridge inspec...	53311 · Hwy ...	-390.20
Check	02/08/2018	8491	Michael Murrell	refund on taxes	118-519 · Mis...	-54.32
Check	02/08/2018	8492	Bruce Fire Departm...	annual fire du...	52200 · Fire P...	-6,857.00
Check	02/08/2018	8493	Rusk County Highw...	Cost 1/2 Brid...	53311 · Hwy ...	-287.73
Check	02/08/2018	8494	CNA Surety	Clerk's bond	51400 · Clerk ...	-100.00
Check	02/08/2018	8495	Rusk County Clerk	dog license	59901 · dog lic...	-730.00
Check	02/08/2018	8496	Rusk County Treas...	Tax collectio...	59900 · Rusk ...	-114,225.00
Check	02/08/2018	8497	Bruce School District	Tax collectio...	59910 · Bruce ...	-175,398.71
Check	02/08/2018	8498	Wisconsin Indianhe...	Tax collectio...	59920 · Wisco...	-6,565.10
Check	02/08/2018	8499	WTA	Steve Tiegs r...	118-519 · Mis...	-50.00
Check	02/14/2018	EFT	Dairyland State Bank	checks	118-519 · Mis...	-163.11
Deposit	02/19/2018		Ben Hawke	fire sign	47122 · Fire Si...	75.00
Deposit	02/19/2018		CPH Enterprises, Inc	PP tax	48900 · Misc I...	254.12

**Town of Atlanta 2013
General Ledger
As of December 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount
Deposit	02/19/2018		Jody Shimko	dog license r...	48900 · Misc I...	15.00
Deposit	02/19/2018		Jessica Wiles	PP tax 175.2...	48900 · Misc I...	176.99
Deposit	02/22/2018		Rusk County Treas...	PP for Billie ...	48900 · Misc I...	33.19
Check	02/28/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	02/28/2018			Interest	48110 · Intere...	31.46
Check	03/08/2018	EFT	XCEL Energy	town hall elec...	51600 · Building	-35.30
Check	03/08/2018	8500	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	03/08/2018	8501	Vern Chandler Bulld...	plowing/sandi...	53311 · Hwy ...	-8,765.00
Check	03/08/2018	8502	Chippewa County T...	sand/salt	53311 · Hwy ...	-2,462.27
Check	03/08/2018	8503	O'Bryan, Georgiann	2/20/2018 El...	51400 · Clerk ...	-259.69
Check	03/08/2018	8504	Quinn, Jarita	2/20/2018 El...	51400 · Clerk ...	-123.50
Check	03/08/2018	8505	Barringer, Barb	2/20/2018 El...	51400 · Clerk ...	-137.75
Check	03/08/2018	8506	Steve Tiegs	1st qtr	-SPLIT-	-1,431.67
Check	03/08/2018	8507	Arian Knops	1st qtr	-SPLIT-	-405.29
Check	03/08/2018	8508	Garret Lockburner	1st qtr	-SPLIT-	-447.32
Check	03/08/2018	8509	Michelle Stout	1st qtr	51500 · Treas...	-1,183.70
Check	03/08/2018	8510	Joan Leer	1st qtr	51400 · Clerk ...	-1,266.75
Check	03/08/2018	8511	Jody Shimko	dog license r...	118-519 · Mis...	-15.00
Check	03/08/2018	8512	CNA Surety	Michelle's tre...	51500 · Treas...	-125.00
Check	03/08/2018	8513	UW - Extension Offi...	2018 Board o...	118-519 · Mis...	-35.00
Check	03/08/2018	8514	Society Insurance	WC renewal ...	51938 · Insura...	-1,031.00
Check	03/08/2018	8515	Ladysmith News	Road Mtn bid	53311 · Hwy ...	-42.25
Check	03/08/2018	8516	Chippewa County T...	mixed sand &...	53311 · Hwy ...	-1,569.67
Check	03/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	03/31/2018			Interest	48110 · Intere...	10.03
Deposit	04/02/2018		State Of Wis - Dep...	4473 GTA	43531 · Hwy A...	31,003.24
Check	04/12/2018	EFT	XCEL Energy	town electric	51600 · Building	-34.12
Check	04/12/2018	8517	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	04/12/2018	8518	Vern Chandler Bulld...	plowing/grad...	53311 · Hwy ...	-3,697.50
Check	04/12/2018	EFT	US Treasury	FICA	53311 · Hwy ...	-665.40
Check	04/12/2018	8519	Rusk County Highw...	Wienert Rd ...	53311 · Hwy ...	-116.61
Check	04/12/2018	8520	WTA	WTA annual ...	118-519 · Mis...	-610.84
Check	04/12/2018	8521	O'Bryan, Georgiann	4-3-18 Election	51400 · Clerk ...	-9.50
Check	04/12/2018	8522	Barringer, Barb	4-3-18 Election	51400 · Clerk ...	-152.00
Check	04/12/2018	8523	Quinn, Jarita	4-3-18 Election	51400 · Clerk ...	-133.00
Check	04/12/2018	8524	Susan Mayer	4-3-18 Election	51400 · Clerk ...	-133.00
Check	04/12/2018	8525	Rusk County Farm ...	town hall heat	51600 · Building	-154.08
Check	04/12/2018	8526	Lange Enterprises, ...	signs	53311 · Hwy ...	-44.17
Deposit	04/13/2018		Rusk County	4474 Lottery ...	005-40 · Lotter...	1,502.38
Deposit	04/19/2018		Rusk County Treas...	4475 Delinqu...	47122 · Fire Si...	75.75
Deposit	04/20/2018		Rusk County	4476 Library ...	43790 · Library	8,130.03
Check	04/30/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	04/30/2018			Interest	48110 · Intere...	13.35
Check	05/10/2018	EFT	XCEL Energy	town hall rental	51600 · Building	-30.86
Check	05/10/2018	8527	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	05/10/2018	8528	Vern Chandler Bulld...	plowing	53311 · Hwy ...	-6,477.50
Check	05/10/2018	8529	Hanson, Tom	2nd qtr	51500 · Treas...	-650.00
Check	05/10/2018	8530	Hanson, Tom	BOR 2018	51500 · Treas...	-700.00
Check	05/10/2018	8531	Rusk County Highw...	Drain work; N...	53311 · Hwy ...	-740.91
Check	05/10/2018	8532	Rusk County Clerk	Election notic...	51400 · Clerk ...	-76.43
Check	05/10/2018	8533	Ladysmith News	Annual Mtg ad	118-519 · Mis...	-46.13
Check	05/10/2018	8534	Rusk County Farm ...	LP Gas	51600 · Building	-467.66
Check	05/10/2018	8535	Rusk County Unit O...	2018-2019 C...	118-519 · Mis...	-35.00
Check	05/10/2018	8536	Village Of Bruce	Library Appo...	55110 · Library	-10,840.04
Check	05/10/2018	8537	Rural Insurance	property insu...	51938 · Insura...	-4,071.00
Check	05/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	05/31/2018			Interest	48110 · Intere...	14.70
Check	06/14/2018	EFT	XCEL Energy	town hall elec...	51600 · Building	-39.28
Check	06/14/2018	8538	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	06/14/2018	8539	Vern Chandler Bulld...	grading	53311 · Hwy ...	-3,080.00
Check	06/14/2018	8540	Hanson, Tom	postage	51500 · Treas...	-18.72
Check	06/14/2018	8541	Gudis Sand & Grav...	ditching on Fi...	53311 · Hwy ...	-1,040.00
Check	06/14/2018	8542	Rusk County Clerk	Hardware Fees	51400 · Clerk ...	-152.69
Check	06/14/2018	8543	Steve Tiegs	2nd qtr	-SPLIT-	-1,387.23
Check	06/14/2018	8544	Arian Knops	2nd qtr	-SPLIT-	-958.43
Check	06/14/2018	8545	Garret Lockburner	2nd qtr	-SPLIT-	-458.06
Check	06/14/2018	8546	Michelle Stout	2nd qtr	51500 · Treas...	-1,100.00
Check	06/14/2018	8547	Joan Leer	2nd qtr	51400 · Clerk ...	-1,265.00

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Check	06/14/2018	8548	O'Bryan, Georgiann	2nd qtr	51400 · Clerk ...	-35.00
Check	06/14/2018	8549	Ladysmith News	BOR ad, liqu...	-SPLIT-	-105.75
Deposit	06/18/2018		Christie Mountain	liquor license	44100 · Liquor...	312.00
Check	06/30/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	06/30/2018			Interest	48110 · Intere...	16.29
Deposit	07/02/2018		State Of Wis - Dep...	GTA	43531 · Hwy A...	31,003.24
Deposit	07/05/2018		State Of Wisconsin ...	MFL	43650 · DNR	2,144.41
Check	07/11/2018	EFT	XCEL Energy	town electric	51600 · Building	-38.73
Check	07/11/2018	8550	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	07/11/2018	8551	Vern Chandler Bulld...	grading	53311 · Hwy ...	-935.00
Check	07/11/2018	EFT	US Treasury	FICA	53311 · Hwy ...	-753.22
Check	07/11/2018	8552	Steve Golat Sewer ...	pumping sept...	53311 · Hwy ...	-150.00
Check	07/11/2018	8553	Lange Enterprises, ...	signs	53311 · Hwy ...	-99.74
Check	07/11/2018	8554	Jamne LLC	ditch mowing	53311 · Hwy ...	-2,500.00
Check	07/11/2018	8555	Barrys Building Sup...	supplies	53311 · Hwy ...	-44.96
Deposit	07/23/2018		State Of WIS - DOR	Shared Reve...	43410 · Share...	8,232.39
Deposit	07/25/2018		State Of Wis - Dep...	fire dues	43420 · Interg...	1,349.65
Deposit	07/30/2018		Sheila Johnson	fire sign	47122 · Fire Si...	75.00
Check	07/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	07/31/2018			Interest	48110 · Intere...	23.57
Check	08/09/2018	EFT	XCEL Energy	town electric	51600 · Building	-8.49
Check	08/09/2018	8556	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	08/09/2018	8557	Vern Chandler Bulld...	grading	53311 · Hwy ...	-6,545.00
Check	08/09/2018	8558	Hanson, Tom	3rd qtr	51500 · Treas...	-650.00
Check	08/09/2018	8559	KAFKA DustBuster ...	Calcium Chlo...	53311 · Hwy ...	-19,245.75
Check	08/09/2018	8560	Gudis Sand & Grav...	backhoe 6 hr...	53311 · Hwy ...	-1,235.00
Check	08/09/2018	8561	Rusk County Treas...	20% MFL, se...	43641 · 20% ...	-229.89
Check	08/09/2018	8562	Rusk County Highw...	spot repair - ...	53311 · Hwy ...	-8,894.38
Check	08/09/2018	8563	Bruce Fire Departm...	annual fire du...	52200 · Fire P...	-6,857.00
Check	08/09/2018	8564	Barrys Building Sup...	supplies	53311 · Hwy ...	-15.99
Check	08/09/2018	8565	Express Mart	gas	53311 · Hwy ...	-12.51
Check	08/09/2018	8566	Gudis Sand & Grav...	road work	53311 · Hwy ...	-1,190.00
Check	08/09/2018	8567	Gudis Sand & Grav...	culverts	53311 · Hwy ...	-3,240.00
Check	08/09/2018	8568	John S. Olynick Inc.	gravel	53311 · Hwy ...	-17,969.85
Deposit	08/13/2018		Kenneth Kochevar	4490 fire sign	47122 · Fire Si...	75.00
Deposit	08/16/2018		Rusk County	August settle...	010-400 · Aug...	21,174.73
Deposit	08/16/2018		Rusk County	Library Aid -4...	43790 · Library	2,709.59
Check	08/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	08/31/2018			Interest	48110 · Intere...	19.41
Deposit	09/10/2018		Tax Collections	4493 Tax esc...	41100 · Tax C...	2,000.00
Check	09/13/2018		XCEL Energy	town hall elec...	51600 · Building	-31.92
Check	09/13/2018	8569	Bruce Telephone C...	WIFI	51600 · Building	-49.53
Check	09/13/2018	8570	Vern Chandler Bulld...	grading	53311 · Hwy ...	-3,025.00
Check	09/13/2018	8571	O'Bryan, Georgiann	Election 8/14/...	51400 · Clerk ...	-267.25
Check	09/13/2018	8572	Barringer, Barb	Election 8/14/...	51400 · Clerk ...	-166.25
Check	09/13/2018	8573	Quinn, Jarita	Election 8/14/...	51400 · Clerk ...	-142.50
Check	09/13/2018	8574	Steve Tiegs	3rd qtr	-SPLIT-	-1,915.54
Check	09/13/2018	8575	Arian Knops	3rd qtr	-SPLIT-	-637.61
Check	09/13/2018	8576	Garret Lockburner	3rd qtr	-SPLIT-	-403.12
Check	09/13/2018	8577	Michelle Stout	3rd qtr	51500 · Treas...	-1,100.00
Check	09/13/2018	8578	Joan Leer	3rd qtr	51400 · Clerk ...	-1,200.00
Check	09/13/2018	8579	Rusk County Highw...	culverts	53311 · Hwy ...	-2,647.91
Check	09/13/2018	8580	Postmaster	Annual fee	118-519 · Mis...	-54.00
Check	09/13/2018	8581	Rusk County Farm ...	heat	51600 · Building	-39.44
Check	09/13/2018	8582	Kostner-Kostner&S...	legal fees	118-519 · Mis...	-165.00
Check	09/13/2018	8583	Village Of Bruce	Library Appo...	55110 · Library	-3,612.79
Check	09/30/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	09/30/2018			Interest	48110 · Intere...	12.96
Deposit	10/01/2018		State Of Wis - Dep...	GTA - 4500	43531 · Hwy A...	31,003.27
Check	10/11/2018	EFT	XCEL Energy	electric	51600 · Building	-31.26
Check	10/11/2018	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	10/11/2018	8584	Vern Chandler Bulld...	grading	53311 · Hwy ...	-2,640.00
Check	10/11/2018	EFT	US Treasury	FICA	53311 · Hwy ...	-773.03
Check	10/11/2018	8585	Rusk County Highw...	Bridge fetke r...	53311 · Hwy ...	-36,400.35
Check	10/11/2018	8586	Town Web Design	town web an...	118-519 · Mis...	-415.00
Check	10/11/2018	8587	Lange Enterprises, ...	signs	53311 · Hwy ...	-84.17
Check	10/11/2018	8588	Jamne LLC	mowing roads	53311 · Hwy ...	-1,950.00
Check	10/31/2018			Service Charge	51980 · Bank ...	-5.00

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Type	Date	Num	Name	Memo	Split	Amount
Deposit	10/31/2018			Interest	48110 · Intere...	15.72
Deposit	11/05/2018		Weinert, David	fire sign	47122 · Fire Si...	75.00
Check	11/08/2018	EFT	XCEL Energy	electric	51600 · Building	-31.85
Check	11/08/2018	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	11/08/2018	8589	Vern Chandler Bulld...	grading	53311 · Hwy ...	-1,870.00
Check	11/08/2018	8590	Hanson, Tom	4th qtr	51500 · Treas...	-650.00
Check	11/08/2018	8591	Postmaster	stamps for pr...	51500 · Treas...	-351.00
Check	11/08/2018	8592	Rusk County Highw...	15*20 pc	53311 · Hwy ...	-389.11
Check	11/08/2018	8593	Command Central	annual mtn	51400 · Clerk ...	-270.00
Check	11/08/2018	8594	Gudis Sand & Grav...	remove beav...	53311 · Hwy ...	-130.00
Check	11/08/2018	8595	Shop With a Cop	donation	55190 · Charity	-100.00
Deposit	11/19/2018		State Of WIS - DOR	Shared reven...	43410 · Share...	46,551.85
Deposit	11/23/2018		CPH Enterprises, Inc	60 ft. 15x20 pc	48900 · Misc I...	389.11
Deposit	11/23/2018		Town of Big Bend	Shoulder recl...	48900 · Misc I...	1,200.00
Check	11/30/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	11/30/2018			Interest	48110 · Intere...	13.39
Deposit	12/10/2018		Tax Collections	Tax collectio...	41100 · Tax C...	1,038.27
Check	12/13/2018	EFT	XCEL Energy	electric	51600 · Building	-32.49
Check	12/13/2018	EFT	Bruce Telephone C...	WIFI	51600 · Building	-52.65
Check	12/13/2018	8596	Vern Chandler Bulld...	grading/plowi...	53311 · Hwy ...	-2,370.00
Check	12/13/2018	8597	O'Bryan, Georgiann	11/6/18 Electi...	51400 · Clerk ...	-284.00
Check	12/13/2018	8598	Barringer, Barb	11/6/18 Electi...	51400 · Clerk ...	-190.00
Check	12/13/2018	8599	Quinn, Jarita	11/6/18 Electi...	51400 · Clerk ...	-147.25
Check	12/13/2018	8600	Rusk County Highw...	Culvert aid 2...	53311 · Hwy ...	-3,821.01
Check	12/13/2018	8601	Steve Tiegs	4th qtr	-SPLIT-	-992.50
Check	12/13/2018	8602	Arian Knops	4th qtr	-SPLIT-	-660.18
Check	12/13/2018	8603	Garret Lockburner	4th qtr	51100 · Board	-374.02
Check	12/13/2018	8604	Michelle Stout	4th qtr	51500 · Treas...	-1,288.63
Check	12/13/2018	8605	Joan Leer	4th qtr	51400 · Clerk ...	-1,308.63
Check	12/13/2018	8606	GCS Software	software for p...	51500 · Treas...	-330.00
Check	12/13/2018	8607	Ladysmith News	Spring Electi...	118-519 · Mis...	-62.88
Check	12/13/2018	8608	Cloverland Press, Inc.	tax newsletter	51500 · Treas...	-61.35
Check	12/13/2018	8609	Statewide Services,...	Tax collector ...	51500 · Treas...	-320.00
Check	12/13/2018	8610	Rusk County Treas...	tax envelopes	51500 · Treas...	-35.00
Check	12/13/2018	8611	Chippewa County T...	Sand/salt	53311 · Hwy ...	-1,531.01
Check	12/13/2018	8612	Rusk County Clerk	Election Noti...	51400 · Clerk ...	-194.28
Check	12/13/2018	8613	Garret Lockburner	paper towels	118-519 · Mis...	-23.46
Deposit	12/13/2018		Town Of Stubbs	Tyman Road ...	48900 · Misc I...	2,453.11
Deposit	12/18/2018		Tax Collections	Tax collectio...	41100 · Tax C...	22,173.19
Deposit	12/24/2018		Tax Collections	Tax collectio...	41100 · Tax C...	20,951.18
Deposit	12/27/2018		Tax Collections	Tax collectio...	41100 · Tax C...	40,834.19
Deposit	12/27/2018		Tax Collections	Tax collectio...	41100 · Tax C...	9,331.07
Deposit	12/31/2018		Tax Collections	Tax collectio...	41100 · Tax C...	47,448.84
Check	12/31/2018			Service Charge	51980 · Bank ...	-5.00
Deposit	12/31/2018			Interest	48110 · Intere...	23.91
Total 11100 · Dairyland State Bank						53,132.97
13000 · Accounts Receivable						
Total 13000 · Accounts Receivable						
30000 · Opening Balance Equity						
Total 30000 · Opening Balance Equity						
31000 · Retained Earnings						
Total 31000 · Retained Earnings						
General Government Income						
44100 · Liquor license						
Deposit	06/18/2018		Christie Mountain	liquor license	11100 · Dairyl...	-312.00
Total 44100 · Liquor license						-312.00

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Type	Date	Num	Name	Memo	Split	Amount
47122 · Fire Signs/Services						
Deposit	01/08/2018		Thomas Aiello	fire sign for D...	11100 · Dairy...	-75.00
Deposit	02/19/2018		Ben Hawke	fire sign	11100 · Dairy...	-75.00
Deposit	04/19/2018		Rusk County Treas...	4475 Delinqu...	11100 · Dairy...	-75.75
Deposit	07/30/2018		Sheila Johnson	fire sign	11100 · Dairy...	-75.00
Deposit	08/13/2018		Kenneth Kochevar	4490 fire sign	11100 · Dairy...	-75.00
Deposit	11/05/2018		Weinert, David	fire sign	11100 · Dairy...	-75.00
Total 47122 · Fire Signs/Services						-450.75
48200 · - Town Hall Rental						
Deposit	01/05/2018	4444	Sean Nagel	Deposit	Savings	-25.00
Deposit	01/12/2018	4449	Joan Leer	Deposit	Savings	-25.00
Deposit	02/19/2018	4465	Garret Lockburner	Deposit	Savings	-25.00
Deposit	03/09/2018	4470	Renee Checkalski	Deposit	Savings	-25.00
Deposit	05/14/2018	4478	Nancy Beebe	Deposit	Savings	-25.00
Deposit	06/30/2018		Yvonne Johnson	Deposit	Savings	-25.00
Deposit	09/14/2018	4494	Paula Villiard	Deposit	Savings	-25.00
Deposit	09/14/2018	4495	Thomas Wolff	Deposit	Savings	-25.00
Deposit	10/12/2018	4499	Jodie Ludwikowski	Deposit	Savings	-25.00
Total 48200 · - Town Hall Rental						-225.00
48900 · Misc Income						
Deposit	02/19/2018		CPH Enterprises, Inc	PP tax	11100 · Dairy...	-254.12
Deposit	02/19/2018		Jody Shimko	dog license r...	11100 · Dairy...	-15.00
Deposit	02/19/2018		Jessica Wiles	PP tax 175.2...	11100 · Dairy...	-176.99
Deposit	02/22/2018		Rusk County Treas...	PP for Billie ...	11100 · Dairy...	-33.19
Deposit	11/23/2018		CPH Enterprises, Inc	60 ft. 15x20 pc	11100 · Dairy...	-389.11
Deposit	11/23/2018		Town of Big Bend	Shoulder recl...	11100 · Dairy...	-1,200.00
Deposit	12/13/2018		Town Of Stubbs	Tyman Road ...	11100 · Dairy...	-2,453.11
Deposit	12/14/2018	4508	Don Paddock	Deposit	Savings	-100.00
Total 48900 · Misc Income						-4,621.52
48901 · Christie Mountain loan						
Deposit	10/01/2018	4498	Christie Mountain	Deposit	Savings	-7,799.67
Total 48901 · Christie Mountain loan						-7,799.67
Total General Government Income						-13,408.94
Intergovernmental						
Fire dues						
43420 · Intergovernmental						
Deposit	07/25/2018		State Of Wis - Dep....	fire dues	11100 · Dairy...	-1,349.65
Total 43420 · Intergovernmental						-1,349.65
Total Fire dues						-1,349.65
005-40 · Lottery Credit						
Deposit	04/13/2018		Rusk County	4474 Lottery ...	11100 · Dairy...	-1,502.38
Total 005-40 · Lottery Credit						-1,502.38
010-400 · August Settlement						
Deposit	08/16/2018		Rusk County	August settle...	11100 · Dairy...	-21,174.73
Total 010-400 · August Settlement						-21,174.73
43410 · Shared Revenue						
Deposit	07/23/2018		State Of WIS - DOR	Shared Reve...	11100 · Dairy...	-8,232.39
Deposit	11/19/2018		State Of WIS - DOR	Shared reven...	11100 · Dairy...	-46,551.85
Total 43410 · Shared Revenue						-54,784.24
43531 · Hwy Aids						
Deposit	01/02/2018		State Of Wis - Dep....	GTA - 4446	11100 · Dairy...	-31,003.24
Deposit	04/02/2018		State Of Wis - Dep....	4473 GTA	11100 · Dairy...	-31,003.24
Deposit	07/02/2018		State Of Wis - Dep....	GTA	11100 · Dairy...	-31,003.24
Deposit	10/01/2018		State Of Wis - Dep....	GTA - 4500	11100 · Dairy...	-31,003.27
Total 43531 · Hwy Aids						-124,012.99

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Type	Date	Num	Name	Memo	Split	Amount
43640 · DNR - Severance						
Deposit	01/19/2018		Rusk County	4457 - Sever...	11100 · Dairy...	-9,680.92
Total 43640 · DNR - Severance						-9,680.92
43650 · DNR						
Deposit	07/05/2018		State Of Wisconsin ...	MFL	11100 · Dairy...	-2,144.41
Total 43650 · DNR						-2,144.41
43790 · Library						
Deposit	04/20/2018		Rusk County	4476 Library ...	11100 · Dairy...	-8,130.03
Deposit	08/16/2018		Rusk County	Library Aid -4...	11100 · Dairy...	-2,709.59
Total 43790 · Library						-10,839.62
Total Intergovernmental						-225,488.94
41100 · Tax Collections						
Deposit	01/02/2018		Tax Collections	Batch 2005 - ...	11100 · Dairy...	-9,440.45
Deposit	01/02/2018		Tax Collections	Batch 2004 - ...	11100 · Dairy...	-77,562.63
Deposit	01/05/2018		Tax Collections	Batch 2006 - ...	11100 · Dairy...	-21,708.92
Deposit	01/08/2018		Tax Collections	Batch 2007 - ...	11100 · Dairy...	-11,158.64
Deposit	01/12/2018		Tax Collections	Batch 2008 - ...	11100 · Dairy...	-15,386.05
Deposit	01/15/2018		Tax Collections	Batch 2009 - ...	11100 · Dairy...	-20,201.59
Deposit	01/18/2018		Tax Collections	Batch 2010 - ...	11100 · Dairy...	-25,340.68
Deposit	01/22/2018		Tax Collections	Batch 2011 - ...	11100 · Dairy...	-10,545.11
Deposit	01/26/2018		Tax Collections	Batch 2012 - ...	11100 · Dairy...	-34,788.87
Deposit	01/29/2018		Tax Collections	Batch 2014 - ...	11100 · Dairy...	-13,228.81
Deposit	01/29/2018		Tax Collections	Batch 2013 - ...	11100 · Dairy...	-55,534.81
Deposit	01/30/2018		Tax Collections	Batch 2015 - ...	11100 · Dairy...	-27,518.78
Deposit	02/01/2018		Tax Collections	4458 Batch 2...	11100 · Dairy...	-36,841.28
Deposit	02/05/2018		Tax Collections	4459 Batch 2...	11100 · Dairy...	-22,201.08
Deposit	02/05/2018		Tax Collections	4460 Batch 2...	11100 · Dairy...	-22,027.81
Deposit	02/06/2018		Tax Collections	4461 Batch 2...	11100 · Dairy...	-3,570.77
Deposit	09/10/2018		Tax Collections	4493 Tax esc...	11100 · Dairy...	-2,000.00
Deposit	12/10/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-1,038.27
Deposit	12/18/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-22,173.19
Deposit	12/24/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-20,951.18
Deposit	12/27/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-40,834.19
Deposit	12/27/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-9,331.07
Deposit	12/31/2018		Tax Collections	Tax collectio...	11100 · Dairy...	-47,448.84
Total 41100 · Tax Collections						-550,833.02
48110 · Interest Inc						
Deposit	01/31/2018		Interest		11100 · Dairy...	-35.29
Deposit	02/28/2018		Interest		11100 · Dairy...	-31.46
Deposit	03/31/2018		Interest		11100 · Dairy...	-10.03
Deposit	03/31/2018		Interest	Savings		-27.11
Deposit	04/30/2018		Interest		11100 · Dairy...	-13.35
Deposit	05/31/2018		Interest		11100 · Dairy...	-14.70
Deposit	06/30/2018		Interest		11100 · Dairy...	-16.29
Deposit	06/30/2018		Interest	Savings		-27.44
Deposit	07/31/2018		Interest		11100 · Dairy...	-23.57
Deposit	08/31/2018		Interest		11100 · Dairy...	-19.41
Deposit	08/31/2018		Interest	Savings		-46.28
Deposit	09/30/2018		Interest		11100 · Dairy...	-12.96
Deposit	10/31/2018		Interest		11100 · Dairy...	-15.72
Deposit	11/30/2018		Interest		11100 · Dairy...	-13.39
Deposit	11/30/2018		Interest	Savings		-51.28
Deposit	12/31/2018		Interest		11100 · Dairy...	-23.91
Total 48110 · Interest Inc						-382.19

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Type	Date	Num	Name	Memo	Split	Amount
General Government						
118-519 · Miscellaneous						
Check	02/08/2018	8491	Michael Murrell	refund on taxes	11100 · Dairy...	54.32
Check	02/08/2018	8499	WTA	Steve Tiegs r...	11100 · Dairy...	50.00
Check	02/14/2018	EFT	Dairyland State Bank	checks	11100 · Dairy...	163.11
Check	03/08/2018	8511	Jody Shimko	dog license r...	11100 · Dairy...	15.00
Check	03/08/2018	8513	UW - Extension Offi...	2018 Board o...	11100 · Dairy...	35.00
Check	04/12/2018	8520	WTA	WTA annual ...	11100 · Dairy...	610.84
Check	05/10/2018	8533	Ladysmith News	Annual Mtg ad	11100 · Dairy...	46.13
Check	05/10/2018	8535	Rusk County Unit O...	2018-2019 C...	11100 · Dairy...	35.00
Check	06/14/2018	8549	Ladysmith News	BOR ad, liqu...	11100 · Dairy...	10.11
Check	09/13/2018	8580	Postmaster	Annual fee	11100 · Dairy...	54.00
Check	09/13/2018	8582	Kostner-Kostner&S...	legal fees	11100 · Dairy...	165.00
Check	10/11/2018	8586	Town Web Design	town web an...	11100 · Dairy...	415.00
Check	12/13/2018	8607	Ladysmith News	Spring Electi...	11100 · Dairy...	62.88
Check	12/13/2018	8613	Garret Lockburner	paper towels	11100 · Dairy...	23.46
Total 118-519 · Miscellaneous						1,739.85
43641 · 20% MFL						
Check	08/09/2018	8561	Rusk County Treas...	20% MFL, se...	11100 · Dairy...	229.89
Total 43641 · 20% MFL						229.89
51100 · Board						
Check	03/08/2018	8506	Steve Tiegs	1st qtr	11100 · Dairy...	449.29
Check	03/08/2018	8507	Arian Knops	1st qtr	11100 · Dairy...	372.41
Check	03/08/2018	8508	Garret Lockburner	1st qtr	11100 · Dairy...	404.20
Check	06/14/2018	8543	Steve Tiegs	2nd qtr	11100 · Dairy...	508.58
Check	06/14/2018	8544	Arian Knops	2nd qtr	11100 · Dairy...	411.35
Check	06/14/2018	8545	Garret Lockburner	2nd qtr	11100 · Dairy...	402.06
Check	09/13/2018	8574	Steve Tiegs	3rd qtr	11100 · Dairy...	433.42
Check	09/13/2018	8575	Arian Knops	3rd qtr	11100 · Dairy...	302.60
Check	09/13/2018	8576	Garret Lockburner	3rd qtr	11100 · Dairy...	372.14
Check	12/13/2018	8601	Steve Tiegs	4th qtr	11100 · Dairy...	497.68
Check	12/13/2018	8602	Arian Knops	4th qtr	11100 · Dairy...	393.49
Check	12/13/2018	8603	Garret Lockburner	4th qtr	11100 · Dairy...	374.02
Total 51100 · Board						4,921.24
51400 · Clerk and Elections						
Check	02/08/2018	8494	CNA Surety	Clerk's bond	11100 · Dairy...	100.00
Check	03/08/2018	8503	O'Bryan, Georgiann	2/20/2018 El...	11100 · Dairy...	259.69
Check	03/08/2018	8504	Quinn, Jarita	2/20/2018 El...	11100 · Dairy...	123.50
Check	03/08/2018	8505	Barringer, Barb	2/20/2018 El...	11100 · Dairy...	137.75
Check	03/08/2018	8510	Joan Leer	1st qtr	11100 · Dairy...	1,266.75
Check	04/12/2018	8521	O'Bryan, Georgiann	4-3-18 Election	11100 · Dairy...	9.50
Check	04/12/2018	8522	Barringer, Barb	4-3-18 Election	11100 · Dairy...	152.00
Check	04/12/2018	8523	Quinn, Jarita	4-3-18 Election	11100 · Dairy...	133.00
Check	04/12/2018	8524	Susan Mayer	4-3-18 Election	11100 · Dairy...	133.00
Check	05/10/2018	8532	Rusk County Clerk	Election notic...	11100 · Dairy...	76.43
Check	06/14/2018	8542	Rusk County Clerk	Hardware Fees	11100 · Dairy...	152.69
Check	06/14/2018	8547	Joan Leer	2nd qtr	11100 · Dairy...	1,265.00
Check	06/14/2018	8548	O'Bryan, Georgiann	2nd qtr	11100 · Dairy...	35.00
Check	09/13/2018	8571	O'Bryan, Georgiann	Election 8/14/...	11100 · Dairy...	267.25
Check	09/13/2018	8572	Barringer, Barb	Election 8/14/...	11100 · Dairy...	166.25
Check	09/13/2018	8573	Quinn, Jarita	Election 8/14/...	11100 · Dairy...	142.50
Check	09/13/2018	8578	Joan Leer	3rd qtr	11100 · Dairy...	1,200.00
Check	11/08/2018	8593	Command Central	annual mtn	11100 · Dairy...	270.00
Check	12/13/2018	8597	O'Bryan, Georgiann	11/6/18 Electi...	11100 · Dairy...	284.00
Check	12/13/2018	8598	Barringer, Barb	11/6/18 Electi...	11100 · Dairy...	190.00
Check	12/13/2018	8599	Quinn, Jarita	11/6/18 Electi...	11100 · Dairy...	147.25
Check	12/13/2018	8605	Joan Leer	4th qtr	11100 · Dairy...	1,308.63
Check	12/13/2018	8612	Rusk County Clerk	Election Noti...	11100 · Dairy...	194.28
Total 51400 · Clerk and Elections						8,014.47

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Type	Date	Num	Name	Memo	Split	Amount
51500 · Treasurer & assessing						
Check	02/08/2018	8487	Hanson, Tom	1st qtr	11100 · Dairy...	650.00
Check	03/08/2018	8509	Michelle Stout	1st qtr	11100 · Dairy...	1,183.70
Check	03/08/2018	8512	CNA Surety	Michelle's tre...	11100 · Dairy...	125.00
Check	05/10/2018	8529	Hanson, Tom	2nd qtr	11100 · Dairy...	650.00
Check	05/10/2018	8530	Hanson, Tom	BOR 2018	11100 · Dairy...	700.00
Check	06/14/2018	8540	Hanson, Tom	postage	11100 · Dairy...	18.72
Check	06/14/2018	8546	Michelle Stout	2nd qtr	11100 · Dairy...	1,100.00
Check	06/14/2018	8549	Ladysmith News	BOR ad, liqu...	11100 · Dairy...	45.14
Check	08/09/2018	8558	Hanson, Tom	3rd qtr	11100 · Dairy...	650.00
Check	09/13/2018	8577	Michelle Stout	3rd qtr	11100 · Dairy...	1,100.00
Check	11/08/2018	8590	Hanson, Tom	4th qtr	11100 · Dairy...	650.00
Check	11/08/2018	8591	Postmaster	stamps for pr...	11100 · Dairy...	351.00
Check	12/13/2018	8604	Michelle Stout	4th qtr	11100 · Dairy...	1,288.63
Check	12/13/2018	8606	GCS Software	software for p...	11100 · Dairy...	330.00
Check	12/13/2018	8608	Cloverland Press, Inc.	tax newsletter	11100 · Dairy...	61.35
Check	12/13/2018	8609	Statewide Services,...	Tax collector ...	11100 · Dairy...	320.00
Check	12/13/2018	8610	Rusk County Treas...	tax envelopes	11100 · Dairy...	35.00
Total 51500 · Treasurer & assessing						9,258.54
51600 · Building						
Check	01/11/2018	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	27.91
Check	01/11/2018	8478	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	02/08/2018	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	32.25
Check	02/08/2018	8485	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	03/08/2018	EFT	XCEL Energy	town hall elec...	11100 · Dairy...	35.30
Check	03/08/2018	8500	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	04/12/2018	EFT	XCEL Energy	town electric	11100 · Dairy...	34.12
Check	04/12/2018	8517	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	04/12/2018	8525	Rusk County Farm ...	town hall heat	11100 · Dairy...	154.08
Check	05/10/2018	EFT	XCEL Energy	town hall rental	11100 · Dairy...	30.86
Check	05/10/2018	8527	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	05/10/2018	8534	Rusk County Farm ...	LP Gas	11100 · Dairy...	467.66
Check	06/14/2018	EFT	XCEL Energy		11100 · Dairy...	39.28
Check	06/14/2018	8538	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	07/11/2018	EFT	XCEL Energy	town electric	11100 · Dairy...	38.73
Check	07/11/2018	8550	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	08/09/2018	EFT	XCEL Energy	town electric	11100 · Dairy...	8.49
Check	08/09/2018	8556	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	09/13/2018		XCEL Energy	town hall elec...	11100 · Dairy...	31.92
Check	09/13/2018	8569	Bruce Telephone C...	WIFI	11100 · Dairy...	49.53
Check	09/13/2018	8581	Rusk County Farm ...	heat	11100 · Dairy...	39.44
Check	10/11/2018	EFT	XCEL Energy	electric	11100 · Dairy...	31.26
Check	10/11/2018	EFT	Bruce Telephone C...	WIFI	11100 · Dairy...	52.65
Check	11/08/2018	EFT	XCEL Energy	electric	11100 · Dairy...	31.85
Check	11/08/2018	EFT	Bruce Telephone C...	WIFI	11100 · Dairy...	52.65
Check	12/13/2018	EFT	XCEL Energy	electric	11100 · Dairy...	32.49
Check	12/13/2018	EFT	Bruce Telephone C...	WIFI	11100 · Dairy...	52.65
Total 51600 · Building						1,639.36
51938 · Insurance						
Check	03/08/2018	8514	Society Insurance	WC renewal ...	11100 · Dairy...	1,031.00
Check	05/10/2018	8537	Rural Insurance	property insu...	11100 · Dairy...	4,071.00
Total 51938 · Insurance						5,102.00
59900 · Rusk County						
Check	01/11/2018	8482	Rusk County Treas...	Tax collectio...	11100 · Dairy...	75,148.70
Check	02/08/2018	8496	Rusk County Treas...	Tax collectio...	11100 · Dairy...	114,225.00
Total 59900 · Rusk County						189,373.70
59901 · dog licenses						
Check	02/08/2018	8495	Rusk County Clerk	dog license	11100 · Dairy...	730.00
Total 59901 · dog licenses						730.00

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Type	Date	Num	Name	Memo	Split	Amount
59910 · Bruce School District						
Check	01/11/2018	8483	Bruce School District	Tax collectio...	11100 · Dairy...	117,732.37
Check	02/08/2018	8497	Bruce School District	Tax collectio...	11100 · Dairy...	175,398.71
Total 59910 · Bruce School District						293,131.08
59920 · Wisconsin Indianhead Tech Colle						
Check	01/11/2018	8484	Wisconsin Indianhe...	Tax collectio...	11100 · Dairy...	4,406.68
Check	02/08/2018	8498	Wisconsin Indianhe...	Tax collectio...	11100 · Dairy...	6,565.10
Total 59920 · Wisconsin Indianhead Tech Colle						10,971.78
Total General Government						525,111.91
Public Safety						
52200 · Fire Protection						
Check	02/08/2018	8492	Bruce Fire Departm...	annual fire du...	11100 · Dairy...	6,857.00
Check	08/09/2018	8563	Bruce Fire Departm...	annual fire du...	11100 · Dairy...	6,857.00
Total 52200 · Fire Protection						13,714.00
Total Public Safety						13,714.00
Public Works						
53311 · Hwy Maintenance						
Check	01/11/2018	EFT	US Treasury	FICA - 4th qtr	11100 · Dairy...	766.07
Check	01/11/2018	8479	Vern Chandler Bulld...	plowing	11100 · Dairy...	7,415.00
Check	01/11/2018	8480	Rusk County Highw...	Spot repair	11100 · Dairy...	70.50
Check	01/11/2018	8481	Chippewa County H...	mixed sand a...	11100 · Dairy...	1,505.53
Check	02/08/2018	8486	Vern Chandler Bulld...	plowing	11100 · Dairy...	10,320.00
Check	02/08/2018	8489	Lange Enterprises, ...	signs	11100 · Dairy...	45.07
Check	02/08/2018	8490	Morgan & Parmley ...	bridge inspec...	11100 · Dairy...	390.20
Check	02/08/2018	8493	Rusk County Highw...	Cost 1/2 Brid...	11100 · Dairy...	287.73
Check	03/08/2018	8501	Vern Chandler Bulld...	plowing/sandi...	11100 · Dairy...	8,765.00
Check	03/08/2018	8502	Chippewa County T...	sand/salt	11100 · Dairy...	2,462.27
Check	03/08/2018	8506	Steve Tieg	1st qtr	11100 · Dairy...	982.38
Check	03/08/2018	8507	Arian Knops	1st qtr	11100 · Dairy...	32.88
Check	03/08/2018	8508	Garret Lockburner	1st qtr	11100 · Dairy...	43.12
Check	03/08/2018	8515	Ladysmith News	Road Mtn bid	11100 · Dairy...	42.25
Check	03/08/2018	8516	Chippewa County T...	mixed sand &...	11100 · Dairy...	1,569.67
Check	04/12/2018	8518	Vern Chandler Bulld...	plowing/grad...	11100 · Dairy...	3,697.50
Check	04/12/2018	EFT	US Treasury	FICA	11100 · Dairy...	665.40
Check	04/12/2018	8519	Rusk County Highw...	Wienert Rd ...	11100 · Dairy...	116.61
Check	04/12/2018	8526	Lange Enterprises, ...	signs	11100 · Dairy...	44.17
Check	05/10/2018	8528	Vern Chandler Bulld...	plowing	11100 · Dairy...	6,477.50
Check	05/10/2018	8531	Rusk County Highw...	Drain work; N...	11100 · Dairy...	740.91
Check	06/14/2018	8539	Vern Chandler Bulld...	grading	11100 · Dairy...	3,080.00
Check	06/14/2018	8541	Gudis Sand & Grav...	ditching on Fi...	11100 · Dairy...	1,040.00
Check	06/14/2018	8544	Arian Knops	2nd qtr	11100 · Dairy...	547.08
Check	06/14/2018	8545	Garret Lockburner	2nd qtr	11100 · Dairy...	56.00
Check	06/14/2018	8549	Ladysmith News	BOR ad, liqu...	11100 · Dairy...	50.50
Check	06/14/2018	8543	Steve Tieg	2nd qtr	11100 · Dairy...	878.65
Check	07/11/2018	8551	Vern Chandler Bulld...	grading	11100 · Dairy...	935.00
Check	07/11/2018	EFT	US Treasury	FICA	11100 · Dairy...	753.22
Check	07/11/2018	8552	Steve Golat Sewer ...	pumping sept...	11100 · Dairy...	150.00
Check	07/11/2018	8553	Lange Enterprises, ...	signs	11100 · Dairy...	99.74
Check	07/11/2018	8554	Jamne LLC	ditch mowing	11100 · Dairy...	2,500.00
Check	07/11/2018	8555	Barrys Building Sup...	supplies	11100 · Dairy...	44.96
Check	08/09/2018	8557	Vern Chandler Bulld...	grading	11100 · Dairy...	6,545.00
Check	08/09/2018	8559	KAFKA DustBuster ...	Calcium Chlo...	11100 · Dairy...	19,245.75
Check	08/09/2018	8560	Gudis Sand & Grav...	backhoe 6 hr...	11100 · Dairy...	1,235.00
Check	08/09/2018	8562	Rusk County Highw...	spot repair - ...	11100 · Dairy...	8,894.38
Check	08/09/2018	8564	Barrys Building Sup...	supplies	11100 · Dairy...	15.99
Check	08/09/2018	8565	Express Mart	gas	11100 · Dairy...	12.51
Check	08/09/2018	8566	Gudis Sand & Grav...	road work	11100 · Dairy...	1,190.00
Check	08/09/2018	8567	Gudis Sand & Grav...	culverts	11100 · Dairy...	3,240.00
Check	08/09/2018	8568	John S. Olynick Inc.	gravel	11100 · Dairy...	17,969.85
Check	09/13/2018	8570	Vern Chandler Bulld...	grading	11100 · Dairy...	3,025.00
Check	09/13/2018	8574	Steve Tieg	3rd qtr	11100 · Dairy...	1,482.12
Check	09/13/2018	8575	Arian Knops	3rd qtr	11100 · Dairy...	335.01
Check	09/13/2018	8579	Rusk County Highw...	culverts	11100 · Dairy...	2,647.91

**Town of Atlanta 2013
General Ledger
As of December 31, 2018**

Type	Date	Num	Name	Memo	Split	Amount
Check	09/13/2018	8576	Garret Lockburner	3rd qtr	11100 · Dairyl...	30.98
Check	10/11/2018	8584	Vern Chandler Bulld...	grading	11100 · Dairyl...	2,640.00
Check	10/11/2018	EFT	US Treasury	FICA	11100 · Dairyl...	773.03
Check	10/11/2018	8585	Rusk County Highw...	Bridge fetke r...	11100 · Dairyl...	36,400.35
Check	10/11/2018	8587	Lange Enterprises, ...	signs	11100 · Dairyl...	84.17
Check	10/11/2018	8588	Jamne LLC	mowing roads	11100 · Dairyl...	1,950.00
Check	11/08/2018	8589	Vern Chandler Bulld...	grading	11100 · Dairyl...	1,870.00
Check	11/08/2018	8592	Rusk County Highw...	15*20 pc	11100 · Dairyl...	389.11
Check	11/08/2018	8594	Gudis Sand & Grav...	remove beav...	11100 · Dairyl...	130.00
Check	12/13/2018	8596	Vern Chandler Bulld...	grading/plowi...	11100 · Dairyl...	2,370.00
Check	12/13/2018	8600	Rusk County Highw...	Culvert aid 2...	11100 · Dairyl...	3,821.01
Check	12/13/2018	8602	Arian Knops	4th qtr	11100 · Dairyl...	266.69
Check	12/13/2018	8601	Steve Tiegs	4th qtr	11100 · Dairyl...	494.82
Check	12/13/2018	8611	Chippewa County T...	Sand/salt	11100 · Dairyl...	1,531.01
Total 53311 · Hwy Maintenance						175,164.60
Total Public Works						175,164.60
51980 · Bank Charge						
Check	01/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	02/28/2018			Service Charge	11100 · Dairyl...	5.00
Check	03/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	04/30/2018			Service Charge	11100 · Dairyl...	5.00
Check	05/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	06/30/2018			Service Charge	11100 · Dairyl...	5.00
Check	07/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	08/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	09/30/2018			Service Charge	11100 · Dairyl...	5.00
Check	10/31/2018			Service Charge	11100 · Dairyl...	5.00
Check	11/30/2018			Service Charge	11100 · Dairyl...	5.00
Check	12/31/2018			Service Charge	11100 · Dairyl...	5.00
Total 51980 · Bank Charge						60.00
55110 · Library						
Check	05/10/2018	8536	Village Of Bruce	Library Appo...	11100 · Dairyl...	10,840.04
Check	09/13/2018	8583	Village Of Bruce	Library Appo...	11100 · Dairyl...	3,612.79
Total 55110 · Library						14,452.83
55190 · Charity						
Check	02/08/2018	8488	Rusk County Jr Fair	Bronze donat...	11100 · Dairyl...	100.00
Check	11/08/2018	8595	Shop With a Cop	donation	11100 · Dairyl...	100.00
Total 55190 · Charity						200.00
TOTAL						0.00

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance

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73,508.52
73,533.52
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81,358.19
81,409.47
81,509.47

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319,669.06
319,641.15
318,875.08
318,825.55
311,410.55
311,340.05
309,834.52
234,685.82
116,953.45
112,546.77
127,932.82
148,134.41
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193,701.12
228,489.99
241,718.80
297,253.61
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324,767.39
324,802.68
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409,411.37
409,361.84
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390,557.52
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93,638.71
93,588.71
93,425.60
93,500.60
93,754.72

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance

93,769.72
93,946.71
93,979.90
93,974.90
94,006.36
93,971.06
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82,173.32
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77,263.59
76,232.59
76,190.34
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74,615.67
74,625.70
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105,594.82
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101,065.78
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101,331.57
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102,337.81
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85,370.34
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79,602.89
78,644.46
78,186.40
77,086.40
75,821.40

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance

75,786.40
75,680.65
75,992.65
75,987.65
76,003.94
107,007.18
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107,125.37
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114,237.45
114,232.45
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107,003.00
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62,445.73
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58,636.46
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86,915.82
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49,742.44
49,327.44
49,243.27
47,293.27
47,288.27

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance

47,303.99
47,378.99
47,347.14
47,294.49
45,424.49
44,774.49
44,423.49
44,034.38
43,764.38
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221,829.24
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0.00
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-312.00

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance
0.00
-75.00
-150.00
-225.75
-300.75
-375.75
-450.75
-450.75
0.00
-25.00
-50.00
-75.00
-100.00
-125.00
-150.00
-175.00
-200.00
-225.00
-225.00
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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance
0.00
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-9,680.92
0.00
-2,144.41
-2,144.41
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-155,458.28
-180,798.96
-191,344.07
-226,132.94
-239,361.75
-294,896.56
-322,415.34
-359,256.62
-381,457.70
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-407,056.28
-409,056.28
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-199.24
-218.65
-264.93
-277.89
-293.61
-307.00
-358.28
-382.19
-382.19

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance
0.00
0.00
54.32
104.32
267.43
282.43
317.43
928.27
974.40
1,009.40
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6,511.56
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8,014.47

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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

<u>Balance</u>
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650.00
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1,958.70
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4,427.42
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244.05
278.17
327.70
481.78
512.64
562.17
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Accrual Basis

Town of Atlanta 2013

General Ledger

As of December 31, 2018

Balance
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293,131.08
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83,600.66
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92,511.03
92,523.54
93,713.54
96,953.54
114,923.39
117,948.39
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Town of Atlanta 2013

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As of December 31, 2018

Balance

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